



Number OF Transactions: 7
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 909445
Date/Time: 2021/06/04 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/03	Aradippou, 25th March	07:46	3678522	542463	Cashier	Lucy Alampriti	8.40	0.09	0.04	8.27
		09:04	3679792	333338	Cashier	Lucy Alampriti	78.57	0.79	0.39	77.39
		14:09	3683455	776473	Cashier	Lucy Alampriti	20.00	0.20	0.10	19.70
		14:10	3683467	368272	Cashier	Lucy Alampriti	10.00	0.10	0.05	9.85
		14:46	3683828	889767	Cashier	Lucy Alampriti	162.92	1.63	0.81	160.48
		18:57	3686422	888976	Cashier	Lucy Alampriti	11.70	0.12	0.06	11.52

Merchant Standing Order Payment Report

2021/06/03	Aradippou, 25th March	18:59	3686453	654574	Cashier	Lucy Alampri	25.99	0.26	0.13	25.60
		Total/Br anch					317.58	3.19	1.58	312.81
	Total/Date						317.58	3.19	1.58	312.81
Total							317.58	3.19	1.58	312.81